

Pursuant to section **64.604** of the Commission's rules, the Interstate TRS Fund Advisory Council advises the Administrator on interstate TRS cost recovery matters.⁴⁷ The Advisory Council includes non-paid volunteers from the hearing and speech disability community, TRS users (voice and text telephone), state regulators and relay administrators, interstate service providers, and TRS providers. Appendix B, Exhibit 1 contains a listing of current Advisory Council members.⁴⁸

On April 18, 2006, the Council met in Washington, DC, to review the proposed TRS, STS, IP and VRS reimbursement rates, potential fund size and carrier contribution factor for the July 2006– June 2007 funding period prior to submission of the filing to the FCC on May 1, 2006. The administrator presented the results of the annual TRS provider data collection and preliminary proposed compensation alternatives contained herein for each service to the Council.

The Council met coincident with the National Association of State Relay Administrators (NASRA) annual meeting, in Louisville, KY on September 7, 2006. The Administrator presented the fund status.

Appendix B contains meeting minutes for the April 2006 and September 2006 Council meetings.

b) Audit Report

All providers will submit randomly selected 2007 and 2008 detailed records supporting the actual demand data submitted for monthly reimbursement.

⁴⁷ 47 C.F.R. § 64.604(c)(5)(iii)(H).

⁴⁸ In a July 1999 Order, the FCC authorized the addition of a position in the hearing and speech disability community category for a representative from the speech disability community. See Appointment of the Telecommunications Relay Services (TRS) Fund Administrator and Composition of the Interstate TRS Advisory Council, CC Docket No. 90-571, *Memorandum Opinion and Order*, 14 FCC Rcd 10553 (1999).

Included herein as Appendix C is a copy of the financial statements of the TRS Fund for its thirteenth year of operation, together with reports from an independent certified accounting firm in accordance with sections 64.604(c)(5)(iii)(D) and (H) of the FCC's rules.⁴⁹ It is anticipated that the audit of the October 2006 – September 2007 fiscal period, will begin in October and the financial statements will be submitted to the Commission in late December 2007.

⁴⁹ 47 C.F.R. § 64.604(c)(5)(iii)(D) and (H).

7. Exhibits

- 1-1a Displays calculations of TRS cost per minute of use **for** 2007 and **2008 based** on provider data submissions.
- 1-1b Displays calculations of TRS cost per minute of use for 2007 and 2008 using various formula alternatives and estimates the potential funding requirement associated with each alternative.
- 1-2a Displays calculations **of** IF Relay Service cost per minute of use for 2007 and 2008 based on provider data submissions
- 1-2b Displays calculations of IF Relay Service cost per minute of use for 2007 and 2008 using various formula alternatives and estimates the potential funding requirement associated with each alternative..
- 1-3a Displays calculations of Speech to Speech cost per minute of use for 2007 and 2008 based on provider data submissions
- 1-3b Displays calculations **of** Speech to Speech cost per minute of use for 2007 and 2008 using various formula alternatives and estimates the potential funding requirement associated with each alternative..
- 1-4a Displays calculations of Video Relay Service cost per minute of use for 2007 and 2008 **based** on provider data submissions
- 1-4b Displays calculations of Video Relay Service cost per minute of use for 2007 and 2008 using various formula alternatives and estimates the potential funding requirement associated with each alternative.
- 2 Displays actual Fund performance and projections **for** the funding period 1993 through June 2008. Each annual period for funding includes twelve monthly increments. In 2000, the period changed from April through the following March to July through the following June. Separate pages, 2-1 through **2-6** display TRS and IF, STS and VRS fund requirements respectively.
- 3 Displays month by month expenses incurred by the Administrator in performance of its required duties related to the TRS Fund
- 4 Displays the providers' schedule for reporting interstate **TRS**, interstate **STS** and intrastate and interstate VRS and IF minutes of use to the Administrator, and the schedule for disbursing associated payments for July 2007 through June 2008.

8. Appendices

- A. Data Collection Form and Instructions**
- B. Interstate TRS Advisory Council 2006 Meeting Minutes**
- C. Interstate Telecommunications Relay Services Fund Financial Statements
with Independent Auditors' Report**

Traditional TRS Formula Alternatives and Fund Projections

Exhibit 1-1a

Provider Code	Year	Total Minutes Reported	Total cost	Total cost per Minute	Interstate Minutes Reported	Interstate costs
a	07P2	2,638,991	\$ 8,518,127	\$ 3.2278	395,518	\$ 1,276,650
b	07P2	6,719,881	\$ 16,101,270	\$ 2.3961	2,012,624	\$ 4,822,377
c	07P2	7,692,330	\$ 13,130,240	\$ 1.7069	1,713,028	\$ 2,924,012
d	07P2	1,467,422	\$ 3,823,657	\$ 2.6057	220,448	\$ 574,420
e	07P2	4,626,778	\$ 6,268,016	\$ 1.3547	861,238	\$ 1,166,741
f	07P2	2,076,152	\$ 3,115,856	\$ 1.5008	314,494	\$ 471,988
g	07P2	41,912,357	\$ 66,785,654	\$ 1.5935	7,931,227	\$ 12,638,090
	2007	67,133,911	\$ 117,742,819	\$ 1.7539	13,446,576	\$ 23,874,280
a	08P1	2,507,400	\$ 8,996,996	\$ 3.5882	375,745	\$ 1,348,241
b	08P1	4,577,022	\$ 13,380,992	\$ 2.9235	1,344,719	\$ 3,931,307
c	08P1	6,156,873	\$ 12,079,962	\$ 1.9620	1,371,220	\$ 2,690,374
d	08P1	1,272,489	\$ 3,946,240	\$ 3.1012	182,171	\$ 564,948
e	08P1	4,295,027	\$ 5,676,601	\$ 1.3217	798,631	\$ 1,055,526
f	08P1	-	\$ -		-	\$ -
g	08P1	36,870,599	\$ 62,031,636	\$ 1.6824	6,977,795	\$ 11,739,544
	2008	55,679,410	\$ 106,112,426	\$ 1.9056	11,050,282	\$ 21,329,939
Provider Demand Projection					24,498,858	\$ 45,204,218
					Average Cost per Minute	\$ 1.8452
					Adjusted for Cash Working Capital	\$ 1.8747

Traditional TRS Formula Alternatives and Fund Projections

Exhibit 1 – 1b

Formula Methodology	Total per Minute	Less Marketing	Less Outreach	Less Marketing and Outreach
Historical Cost per Minute	\$ 1.7348	\$ 1.6643	\$ 6338	\$ 1.5601
Historical Cost Adjusted for Inflation	\$ 1.8137	\$ 1.7400	\$ 7127	\$ 1.6390
Provider Projected Cost per Minute	\$ 1.8747	\$ 1.7974	\$ 7745	\$ 1.7225
Adjusted Provider Cost	\$ 1.6872	\$ 1.6351	\$ 6123	\$ 1.5602

Administrator Projected Demand 13,708,419 Traditional & Capitel Demand

Funding Requirement

Historical Cost per Minute	\$ 23,781,972	\$ 22,815,457	\$ 22,397,448	\$ 21,387,005
Historical Cost Adjusted for Inflation	\$ 24,862,863	\$ 23,852,420	\$ 23,478,339	\$ 22,467,896
Provider Projected Cost per Minute	\$ 25,698,881	\$ 24,639,117	\$ 24,326,217	\$ 23,612,144
Adjusted Provider Cost	\$ 23,128,979	\$ 22,414,906	\$ 22,102,007	\$ 21,387,933

IP Relay Service Formula Alternatives and Fund Projections

Exhibit 1-2a

Year	Total Minutes Reported	Grand Total	Total Cost per Minute		
Provider Demand					
2007	95,614,464	\$ 117,333,172	\$ 1.2271		
2008	106,388,536	\$ 138,124,280	\$ 1.2983		
	202,003,000	\$ 255,457,452	\$ 1.2646	Average Cost per Minute	\$ 1.2646
				Adjusted for Cash Working Capital	\$ 1.2849

May 1, 2007

IP Relay Formula Alternatives and Fund Projections

Exhibit 1-2b

Formula Methodology	Total per Minute	Less Marketing	Less Outreach	Less Marketing and Outreach
Historical Cost per Minute	\$ 1.2304	\$ 1.2111	\$ 1.1927	\$ 1.1735
Historical Cost Adjusted for Inflation	\$ 1.2863	\$ 1.2662	\$ 1.2469	\$ 1.2268
Provider Projected Cost per Minute	\$ 1.2849	\$ 1.2620	\$ 1.2242	\$ 1.2242
Adjusted Provider Cost	\$ 1.1609	\$ 1.1380	\$ 1.1231	\$ 1.1002

Administrator Projected Demand 82,588,435

Funding Requirement

Historical Cost per Minute	\$ 101,613,800	\$ 100,026,287	\$ 98,502,369	\$ 96,914,856
Historical Cost Adjusted for Inflation	\$ 106,232,147	\$ 104,572,482	\$ 102,979,302	\$ 101,319,636
Provider Projected Cost per Minute	\$ 106,114,248	\$ 104,222,635	\$ 101,103,103	\$ 101,103,103
Adjusted Provider Cost	\$ 95,875,389	\$ 93,983,775	\$ 92,755,857	\$ 90,864,244

May 1, 2007

Speech to Speech **Formula Alternatives and Fund Projection**

Exhibit 1-3a

Provider Code	Year	Total Minutes Reported	Total cost	Total Cost per Minute	Interstate Minutes Reported	Interstate costs	
a	07P2	463,441	\$ 770,815	\$ 1.6632	100,694	\$ 167,478	
b	07P2	51,907	5 171,940	5 3.3125	25,924	5 85,871	
c	07P2	58,918	\$ 249,913	\$ 4.2417	14,714	\$ 62,413	
d	07P2	805	\$ 23,520	\$29.2174	432	\$ 12,612	
e	07P2	1,000	\$ 24,000	\$24.0000	429	\$ 10,304	
f	07P2	158,817	\$ 853,695	\$ 5.3753	61,028	\$ 328,046	
g	07P2	49,649	\$ 71,539	\$ 1.4409	9,954	\$ 14,343	
	2007	784,537	\$ 2,165,423	\$ 2.7601	213,174	\$ 681,067	
a	08P1	486,612	\$ 854,293	\$ 1.7556	105,728	\$ 185,615	
b	08P1	46,686	\$ 179,167	\$ 3.8377	23,624	\$ 90,661	
c	08P1	73,649	\$ 348,977	\$ 4.7384	18,394	\$ 87,156	
d	08P1	805	\$ 23,520	\$29.2174	432	\$ 12,612	
e	08P1	1,500	\$ 24,000	\$16.0000	644	\$ 10,309	
f	08P1	143,906	\$ 914,627	\$ 6.3557	55,298	\$ 351,460	
g	08P1	0	\$				
	2008	753,158	\$ 2,344,584	\$ 3.1130	204,119	\$ 737,813	
Provider Demand Projection					417,294	\$ 1,418,879	Average Cost per Minute \$ 3.4002
					Adjusted for Cash Working Capital		\$ 3.4546

Speech to Speech Formula Alternatives and Fund Size Projections

Exhibit 1-3b

Formula Methodology	Total per Minute	Less Marketing	Less Outreach	Less Marketing and Outreach
Historical Cost per Minute	\$ 2.6050	\$ 2.5648	\$ 2.5356	\$ 2.4954
Historical Cost Adjusted for Inflation	\$ 2.7234	\$ 2.6814	\$ 2.6509	\$ 2.6089
Provider Projected Cost per Minute	\$ 3.4546	\$ 3.4076	\$ 3.3748	\$ 3.3278
Adjusted Provider Cost	\$ 3.2596	\$ 3.2127	\$ 3.1798	\$ 3.1329

Administrator Projected Demand **253,327**

Funding Requirement

Historical Cost per Minute	\$ 659,919	\$ 649,737	\$ 642,347	\$ 632,165
Historical Cost Adjusted for Inflation	\$ 689,913	\$ 679,268	\$ 671,542	\$ 660,897
Provider Projected Cost per Minute	\$ 875,145	\$ 863,243	\$ 854,931	\$ 843,029
Adjusted Provider Cost	\$ 825,756	\$ 813,855	\$ 805,543	\$ 793,641

VRS Formula Alternatives and Fund Projections

Exhibit 1-4a

Year	Total Minutes Reported	Total cost	Cost per Minute	
Provider Demand				
2007	54,507,196	\$ 368,178,743	\$ 6.7547	
2008	68,443,613	\$ 451,548,495	\$ 6.5974	
	122,950,809	\$ 819,727,238	\$ 6.6671	Average Cost per Minute
			\$ 6.7738	Adjusted for Cash Working Capital
Administrator Demand				
0708	65,333,656	\$ 409,863,619	\$ 6.2734	Administrator Demand Average Cost per Minute
			\$ 6.3738	Adjusted for Cash Working Capital

VRS Formula Alternatives and Fund Size Projections

Exhibit 1-4b

Formula Methodology	Total per Minute	Less Marketing	Less Outreach	Less Marketing and Outreach
Historical Cost per Minute	\$ 4.5568	\$ 4.5242	\$ 4.3806	\$ 4.3480
Historical Cost Adjusted for Inflation	\$ 4.7639	\$ 4.7299	\$ 4.5797	\$ 4.5456
Provider Projected Cost per Minute	\$ 6.7738	\$ 6.7041	\$ 6.5067	\$ 6.4370
Provider Cost/Administrator Demand	\$ 6.3738	\$ 6.3372	\$ 6.1225	\$ 6.0859
Adjusted Provider Cost	\$ 6.1393	\$ 6.0696	\$ 5.8722	\$ 5.8025
Adjusted Cost/Administrator Demand	\$ 5.7768	\$ 5.7408	\$ 5.5293	\$ 5.4934

Administrator Projected Demand

65,333,656

Funding Requirement

Historical Cost per Minute	\$ 297,713,243	\$ 295,584,453	\$ 286,201,403	\$ 284,072,614
Historical Cost Adjusted for Inflation	\$ 311,244,309	\$ 309,018,767	\$ 299,209,257	\$ 296,983,715
Provider Projected Cost per Minute	\$ 442,556,419	\$ 438,002,761	\$ 425,107,130	\$ 420,553,471
Provider Cost/Administrator Demand	\$ 416,421,437	\$ 414,035,413	\$ 400,002,607	\$ 397,616,584
Adjusted Provider Cost	\$ 401,103,478	\$ 396,549,819	\$ 383,654,188	\$ 379,100,529
Adjusted Cost/Administrator Demand	\$ 377,416,481	\$ 375,067,257	\$ 361,250,879	\$ 358,901,655

TRS FUND PERFORMANCE
(Actuals, January 2002 thru March 2007)

Exhibit 2-1

Date	Receivables	Collections	Refunds	Receivables	Expenses	Interest	Payment	Disbursements
				Due		Income	Obligations	
2002 Totals	\$64,191,919	\$64,801,231	\$393,238	\$2,109,067	\$538,250	\$711,950	\$65,706,337	\$61,007,585
2003 Totals	\$89,713,423	\$90,470,097	\$848,486	\$2,200,879	\$440,082	\$276,393	\$100,308,375	\$116,620,837
2004 Totals	\$270,132,368	\$266,542,510	\$172,503	\$5,963,240	\$717,790	\$574,240	\$205,793,138	\$211,001,162
2005 Totals	\$368,523,086	\$366,157,691	\$190,260	\$8,518,898	\$750,304	\$2,265,033	\$315,641,161	\$328,667,536
1/06	\$33,396,608	\$32,376,329	\$24,068	\$9,563,245	\$62,336	\$367,507	\$32324,743	\$31,162,768
2/06	\$33,022,572	\$34,404,836	\$3,245	\$8,184,226	\$85,613	\$360,318	\$34,028,873	\$32,628,995
3/06	\$33,208,621	\$32,038,716	\$97,217	\$9,451,348	\$46,357	\$422,903	\$35,133,003	\$29,909,854
4/06	\$33,057,533	\$34,015,587	\$22,786	\$8,516,080	\$65,390	\$433,753	\$36,237,133	\$34,390,395
5/06	\$47,799,199	\$36,619,975	\$76,306	\$19,771,610	\$71,899	\$469,603	\$37,3314,262	\$31,552,176
6/06	\$20,107,168	\$33,752,055	\$207,143	\$6,333,866	\$102,290	\$479,763	\$38,445,392	\$35,750,351
7/06	\$96,397,652	\$69,272,396	\$0	\$33,459,122	\$79,687	\$521,280	\$39,549,522	\$35,450,302
8/06	\$23,776,134	\$34,347,750	\$0	\$22,887,506	\$113,964	\$649,651	\$33,927,356	\$36,173,447
9/06	\$31,527,502	\$29,113,984	\$18,343	\$25,319,367	\$52,445	\$616,213	\$34,769,803	\$38,822,117
10/06	\$33,861,3334	\$34,771,996	\$1,810	\$24,410,515	\$92,039	\$633,396	\$35,585,073	\$36,333,954
11/06	\$32,209,029	\$28,352,079	\$56,551	\$28,324,015	\$79,278	\$567,170	\$36,427,525	\$38,492,806
12/06	\$32,248,812	\$35,916,408	\$538,910	\$25,195,330	\$123,897	\$591,982	\$37,242,796	\$38,290,459
2006 Totals	\$450,612,164	\$434,982,111	\$1,046,379	\$25,195,330	\$975,195	\$6,113,539	\$431,585,480	\$418,957,624
01/07	\$30,665,598	\$32,134,319	\$97,403	\$23,824,012	\$71,184	\$533,662	\$38,085,240	\$38,771,635
02/07	\$31873,085	\$46,290,430	\$84,246	\$9,490,912	\$65,263	\$473,353	\$38,927,686	\$42,845,247
03/07	\$31894,882	\$31,123,033	\$58,202	\$10,320,963	\$64,652	\$504,418	\$39,688,610	\$39,699,041
2007 Totals	\$94,433,565	\$109,547,782	\$239,851	\$10,320,963	\$201,099	\$1,511,433	\$116,701,536	\$121,315,922
7/03 -31/07								
Totals	\$1,665,737,442	\$1,659,089,668	\$3,673,188		\$7,188,887	\$20,193,389	\$1,560,507,181	\$1,556,881,665

Traditional TRS Interstate Minutes
Fund Requirements For January 1,2002 Thru June 30,2008

Exhibit 2-2

Date	Actual Reported Minutes	Interstate Minutes	Toll Free Minutes	900 Min.	Int'l Min.	Total TRS Minutes	Disbursements
2002	30,332,278	12,801,690	17,527,658	2,930	0	30,332,278	\$47,083,892
2003	25,953,616	11,488,936	14,321,315	1,667	141,698	25,953,616	\$37,619,912
2004	24,413,054	10,895,482	13,330,382	942	186,248	24,413,054	\$33,270,912
2005	21,936,135	10,606,884	11,133,338	2,761	193,152	21,936,135	\$31,115,363
Jan 2006	1,782,740	834,083	932,244	11	16,402	1,782,740	\$2,567,146
Feb	1,548,897	736,381	798,121	76	14,319	1,548,897	\$2,230,412
Mar	1,722,635	823,848	882,923	26	15,838	1,722,635	\$2,480,592
April	1,532,416	743,307	774,393	175	14,541	1,532,416	\$2,206,678
May	1,637,136	798,308	822,084	213	16,531	1,637,136	\$2,357,477
June	1,546,145	744,136	788,687	8	13,914	1,546,745	\$2,227,315
July	1,576,650	767,078	785,358	99	24,115	1,576,650	\$2,035,455
Aug	1,571,163	752,837	806,336	126	11,864	1,571,163	\$2,028,371
Sept	1,432,019	693,688	727,569	184	10,578	1,432,019	\$1,848,737
Oct	1,500,589	746,370	742,418	31	11,770	1,500,589	\$1,937,260
NO"	1,461,284	731,899	718,586	28	10,771	1,461,284	\$1,886,518
Dec	1,501,780	792,034	698,875	2	10,869	1,501,780	\$1,938,798
2006	18,814,054	9,163,969	9,477,594	979	171,512	18,814,054	\$25,744,759
Jan 2007	1,559,101	798,193	750,200	6	10,702	1,559,101	\$2,012,799
Feb	1,384,781	710,948	662,601	4	11,228	1,384,781	\$1,787,751
Projected Minutes							(proj. min. * 1.291)
Mar	1,361,286	0	0	0	0	1,361,286	\$1,757,420
April	1,337,938	0	0	0	0	1,337,938	\$1,727,278
May	1,313,811	0	0	0	0	1,313,811	\$1,696,130
June	1,290,463	0	0	0	0	1,290,463	\$1,665,988
Date	Projected Minutes	Total Projected TRS Minutes		Projected Payment Obligations (proj. min * 1.6872)	Projected Payment Obligations (proj. min * 1.8747)		
July 2007	1,266,336	0	0	0	0	1,266,336	\$2,136,562
Aug	1,242,210	0	0	0	0	1,242,210	\$2,095,857
Sept	1,218,861	0	0	0	0	1,218,861	\$2,056,462
Oct	1,194,735	0	0	0	0	1,194,735	\$2,015,757
Nov	1,171,386	0	0	0	0	1,171,386	\$1,976,362
Dec	1,147,259	0	0	0	0	1,147,259	\$1,935,655
Jan 2008	1,123,133	0	0	0	0	1,123,133	\$1,894,950
Feb	1,101,341	0	0	0	0	1,101,341	\$1,858,183
March	1,077,214	0	0	0	0	1,077,214	\$1,817,475
April	1,053,866	0	0	0	0	1,053,866	\$1,778,083
May	1,029,739	0	0	0	0	1,029,739	\$1,737,376
June	1,006,391	0	0	0	0	1,006,391	\$1,697,983
	13,632,471	0	0	0	0	13,632,471	\$23,000,705
							\$25,556,793

**Internet Protocol Minutes
Fund Requirements For April 22, 2003 Thru June 30, 2008**

Exhibit 2-3

Date	Actual Reported Minutes	Toll Free Minutes	Total IP Minutes	Disbursements
2003	40,452,414	7,119,906	40,452,414	\$57,805,855
2004	63,532,869	11,634,428	63,532,869	\$86,567,580
2005	77,358,035	14,513,162	77,358,035	\$98,863,569
Jan 2006	6,518,742	1,526,926	6,518,742	\$8,330,952
Feb	6,185,693	1,401,507	6,185,693	\$7,905,316
Mar	6,948,836	1,574,200	6,948,836	18,880,612
Apr	6,195,601	1,399,478	6,195,601	\$7,917,978
May	7,039,947	1,531,185	7,039,947	\$8,997,052
June	6,996,177	1,576,406	6,996,177	\$8,941,114
July	7,213,381	1,676,375	7,213,381	\$9,326,902
Aug	7,639,979	1,784,998	7,639,979	\$9,878,493
Sept	6,719,683	1,569,824	6,719,683	\$8,688,550
Oct	6,944,362	1,597,178	6,944,362	\$8,979,053
Nov	6,908,641	1,596,091	6,908,641	\$8,932,850
Dec	6,771,161	1,561,837	6,771,161	\$8,755,111
2006	82,082,203	18,796,005	82,082,203	\$105,533,984
Jan 2007	7,271,319	1,669,439	7,271,319	\$9,401,815
Feb	6,587,039	1,543,831	6,587,039	\$8,517,041
(proj. min * 1.293)				
Date	Projected Minutes	Total Projected	IP Minutes	Projected Payment Obligations
Mar	6,612,713	6,612,713	0	\$8,550,238
Apr	6,637,559	6,637,559	0	\$8,582,364
May	6,663,234	6,663,234	0	\$8,615,562
June	6,688,080	6,688,080	0	\$8,647,687
(proj. min * 1.609)				
Date	Projected Minutes	Total Projected	IP Minutes	Projected Payment Obligations
July 2007	6,713,754	6,713,754	0	\$8,635,902
Aug	6,739,428	6,739,428	0	\$8,668,926
Sept	6,764,274	6,764,274	0	\$8,700,886
Oct	6,789,948	6,789,948	0	\$8,733,910
Nov	6,815,623	6,815,623	0	\$8,766,936
Dec	6,841,297	6,841,297	0	\$8,799,960
Jan 2008	6,866,971	6,866,971	0	\$8,832,985
Feb	6,890,161	6,890,161	0	\$8,862,814
Mar	6,915,835	6,915,835	0	\$8,895,839
Apr	6,940,681	6,940,681	0	\$8,927,798
May	6,966,355	6,966,355	0	\$8,960,822
June	6,991,201	6,991,201	0	\$8,992,782
Totals	82,235,528	82,235,528	0	\$95,467,224
(proj. min * 1.609)				
June	6,991,201	6,991,201	0	\$8,992,782
July	6,991,201	6,991,201	0	\$8,992,782
Aug	6,991,201	6,991,201	0	\$8,992,782
Sept	6,991,201	6,991,201	0	\$8,992,782
Oct	6,991,201	6,991,201	0	\$8,992,782
Nov	6,991,201	6,991,201	0	\$8,992,782
Dec	6,991,201	6,991,201	0	\$8,992,782
Jan 2008	6,991,201	6,991,201	0	\$8,992,782
Feb	6,991,201	6,991,201	0	\$8,992,782
Mar	6,991,201	6,991,201	0	\$8,992,782
Apr	6,991,201	6,991,201	0	\$8,992,782
May	6,991,201	6,991,201	0	\$8,992,782
June	6,991,201	6,991,201	0	\$8,992,782
July	6,991,201	6,991,201	0	\$8,992,782
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Jan 2008	6,991,201	6,991,201	0	\$8,992,782
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Jan 2008	6,991,201	6,991,201	0	\$8,992,782
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Jan 2008	6,991,201	6,991,201	0	\$8,992,782
Feb	6,991,201	6,991,201	0	\$8,992,782
Mar	6,991,201	6,991,201	0	\$8,992,782
Apr	6,991,201	6,991,201	0	\$8,992,782
May	6,991,201	6,991,201	0	\$8,992,782
June	6,991,201	6,991,201	0	\$8,992,782
July	6,991,201	6,991,201	0	\$8,992,782
Aug	6,991,201	6,991,201	0	\$8

**Speech to Speech Interstate Minutes
Fund Requirements For March 1,2001 Thru June 30,2008**

Exhibit 2-4

Date	Actual Reported Minutes	Interstate Minutes	Toll Free Minutes	900 Min.	Int'l Minutes	Total STS Minutes	Disbursements	
2001	74,448	21,118	53,330	0	0	74,448	\$240,218	
2002	88,920	29,586	59,311	23	0	88,920	\$284,954	
2003	119,297	38,129	80,891	98	179	119,297	\$376,448	
2004	130,479	41,732	87,876	263	608	130,479	\$255,180	
2005	135,401	43,044	90,808	642	907	135,401	\$214,949	
Jan 2006	14,349	3,744	9,539	205	861	14,349	\$22,657	
Feb	14,000	2,989	10,128	56	827	14,000	\$22,106	
Mar	19,543	6,607	11,476	10	1,450	19,543	\$30,858	
April	16,961	5,967	9,862	2	1,130	16,961	\$26,781	
May	17,659	5,594	10,778	4	1,283	17,659	\$27,884	
June	14,761	4,641	8,956	5	1,159	14,761	\$23,308	
July	16,012	5,267	8,947	0	1,798	16,012	\$22,561	
August	17,229	5,714	10,409	0	1,106	17,229	\$24,276	
September	15,444	4,163	9,816	1	1,464	15,444	\$21,761	
October	16,923	5,072	9,841	0	2,010	16,923	\$23,845	
November	16,380	4,462	10,136	4	1,778	16,380	\$23,079	
December	16,430	4,608	10,371	16	1,435	16,430	\$23,150	
2006	195,691	58,828	120,259	303	16,301	195,691	\$292,265	
Jan 2007	18,848	4,918	11,973	21	1,936	18,848	\$26,557	
Feb	16,722	3,867	12,224	0	631	16,722	\$23,561	
Date	Projected Minutes					Total Projected STS Minutes	Projected Payment Obligations (proj. min*1.409)	
Mar	17,151	0	0	0	0	17,151	\$24,166	
Apr	17,567	0	0	0	0	17,567	\$24,752	
May	17,996	0	0	0	0	17,996	\$25,356	
June	18,411	0	0	0	0	18,411	\$25,941	
Date	Projected Minutes					Total Projected STS Minutes	Proiected Payment Obligations (proj. min*2.6050)	Proiected Payment Obligations (proj. min*3.4546)
July 2007	18,841	0	0	0	0	18,841	\$49,081	\$65,088
Aug	19,270	0	0	0	0	19,270	\$50,198	\$66,570
Sept	19,685	0	0	0	0	19,685	\$51,279	\$68,004
Oct	20,114	0	0	0	0	20,114	\$52,397	\$69,486
NOV	20,544	0	0	0	0	20,544	\$53,517	\$70,971
Dec	20,973	0	0	0	0	20,973	\$54,635	\$72,453
Jan 2008	21,352	0	0	0	0	21,352	\$55,622	\$73,763
Feb	21,693	0	0	0	0	21,693	\$56,510	\$74,941
Mar	22,072	0	0	0	0	22,072	\$57,498	\$76,250
April	22,438	0	0	0	0	22,438	\$58,451	\$77,514
May	22,817	0	0	0	0	22,817	\$59,438	\$78,824
June	23,183	0	0	0	0	23,183	\$60,392	\$80,088
Totals	252,982	0	0	0	0	252,982	\$659,018	\$873,952

Video Relay Service Minutes
Fund Requirements For January 1,2002 Thru June 30,2008

Exhibit 2-5

Date	Actual Reported Minutes	Total VRS Minutes	Disbursements	
2002	530,053	530,053	\$9,034,753	
2003	2,843,916	2,843,916	\$31,000,704	
2004	11,135,363	11,135,363	\$85,262,163	
2005	27,217,857	27,217,857	\$191,195,519	
Jan 2006	3,273,139	3,273,139	\$21,746,736	
Feb	2,972,911	2,972,911	\$19,752,021	
March	3,461,519	3,461,519	\$22,998,332	
April	3,221,062	3,221,062	\$21,400,738	
May	3,667,662	3,667,662	\$24,367,938	
June	3,651,199	3,651,199	\$24,258,565	
July	3,649,886	3,649,886	\$24,788,529	
August	4,048,962	4,048,962	\$26,890,977	
September	3,879,426	3,879,426	\$25,774,906	
October	4,146,997	4,146,997	\$27,552,648	
November	4,131,248	4,131,248	\$27,448,011	
December	4,222,543	4,222,543	\$28,054,575	
2006	44,326,554	44,326,554	\$295,033,976	
Jan 2007	4,726,682	4,726,682	\$31,404,075	
Feb	4,420,633	4,420,633	\$29,370,686	
Date	Projected VRS Minutes	Total Projected VRS Minutes	Projected Payment Obligations (proj. min. * 6.644)	
Mar	4,517,923	4,517,923	\$30,017,080	
Apr	4,612,075	4,612,075	\$30,642,626	
May	4,709,365	4,709,365	\$31,289,021	
June	4,803,517	4,803,517	\$31,914,567	
Date	Projected Minutes	Total Projected VRS Minutes	Projected Payment Obligations (proj. min. * 4.5568)	Projected Payment Obligations (proj. min. * 6.7738)
Aug	4,998,098	4,998,098	\$22,775,333	\$33,856,116
Sept	5,092,250	5,092,250	\$23,204,365	\$34,493,883
Oct	5,189,540	5,189,540	\$23,641,696	\$35,152,906
Nov	5,286,830	5,286,830	\$24,091,027	\$35,811,929
Dec	5,384,120	5,384,120	\$24,534,358	\$36,470,952
Jan 2008	5,481,411	5,481,411	\$24,977,694	\$37,129,982
Feb	5,569,286	5,569,286	\$25,378,122	\$37,125,230
Mar	5,666,576	5,666,576	\$25,821,454	\$38,384,253
April	5,760,728	5,760,728	\$26,250,485	\$39,022,019
May	5,858,018	5,858,018	\$26,693,816	\$39,681,042
June	5,952,170	5,952,170	\$27,122,848	\$40,318,809
Totals	65,139,834	65,139,834	\$296,829,196	\$441,244,208

TRS FUND PERFORMANCE AND PROJECTIONS
(January 2002 thru June 30, 2008)

Exhibit 2-6

Date	Receivables	Collections	Refunds	Receivables Due	Expenses	Interest Income	Payment Obligations	Disbursements
02 Totals	\$64,191,919	\$64,801,231	\$393,238	\$2,109,067	\$538,250	\$711,950	\$65,706,338	\$61,007,585
03 Totals	\$89,713,423	\$90,470,097	\$848,486	\$2,200,879	\$440,082	\$276,393	\$106,306,377	\$116,620,837
04 Totals	\$270,132,368	\$266,542,510	\$172,504	\$5,963,241	\$717,791	\$74,238	\$205,793,138	\$211,001,161
05 Totals	\$368,523,087	\$366,157,691	\$190,261	\$8,518,898	\$750,303	\$2,265,033	\$315,641,161	\$328,667,536
1/06	33,396,608	32,376,329	24,068	9,563,245	62,336	367,507	32,924,743	31,162,768
2/06	33,022,572	34,404,836	3,245	8,184,226	85,613	360,318	34,028,873	32,628,995
3/06	33,208,621	32,038,716	97,217	9,451,348	46,357	422,903	35,133,003	29,909,854
4/06	33,057,533	34,015,587	22,786	8,516,081	65,390	433,754	36,237,133	34,390,395
5/06	47,799,199	36,619,975	76,306	19,771,611	71,899	469,603	37,314,262	31,552,176
6/06	20,107,168	33,752,055	207,143	6,333,867	102,290	479,762	38,445,392	35,750,351
7/06	96,397,652	69,272,396	0	33,459,123	79,687	521,280	39,549,522	35,450,302
8/06	23,776,134	34,347,750	0	22,887,506	113,964	649,651	33,927,356	36,173,447
9/06	31,527,502	29,113,984	18,343	25,319,367	52,445	616,213	34,769,803	38,822,117
10/06	33,861,334	34,771,996	1,810	24,410,515	92,040	633,395	35,585,073	36,333,954
11/06	32,209,029	28,352,079	56,551	28,324,016	79,278	567,170	36,427,525	38,492,806
12/06	32,248,812	35,916,408	538,910	25,195,331	123,897	591,982	37,242,796	38,290,459
06 Totals	\$450,612,164	\$434,982,110	\$1,846,379	\$25,195,331	\$975,197	\$6,113,537	\$431,585,480	\$418,957,624
1/07	30,665,598	32,134,319	97,403	23,824,013	71,184	533,662	38,085,240	38,771,635
2/07	31,873,085	46,290,430	84,246	9,490,913	65,263	473,353	38,927,686	42,845,247
3/07	31,894,882	31,123,033	58,202	10,320,964	64,652	504,418	39,688,610	39,699,041
4/07	31,884,650	21,102,807	20,199	21,123,007	67,885	500,000	40,531,054	40,531,054
5/07	31,749,334	26,436,170	0	26,436,170	71,279	500,000	41,346,327	41,346,327
6/07	31,749,334	29,092,752	0	29,092,752	74,843	500,000	42,188,772	42,188,772

TRS FUND PERFORMANCE AND PROJECTIONS
(January 2002 thru June 30, 2008)

Exhibit 2-6

Date	Receivables			Collections			Refunds			Receivables Due			Expenses			Interest Income	Payment Obligations			Disbursements					
7/07	91,857,042	1	126,637,879	2	60,474,897	1	77,865,316	2	0	60,474,897	1	77,865,316	2	78,585	*	500,000	*	43,135,028	*	43,135,028	*	43,135,028	*		
	Receivables	1	Receivables	2	Collections	1	Collections	2		Receivables Due	1	Receivables Due	2					Payment Obligations	1	Payment Obligations	2	Disbursements	1	Disbursements	2
08/07	29,463,580	1	40,619,697	2	44,969,239	1	50,547,297	2	0	44,969,239	1	50,547,297	2	82,514		500,000		32,311,637	1	44,272,076	2	32,311,637	1	44,272,076	2
09/07	29,463,580	1	40,619,697	2	37,216,409	1	45,583,497	2	0	37,216,409	1	45,583,497	2	86,640		500,000		32,745,190	1	44,920,384	2	32,745,190	1	44,920,384	2
10/07	29,463,580	1	40,619,697	2	33,339,995	1	43,101,597	2	0	33,339,995	1	43,101,597	2	90,972		500,000		33,164,752	1	45,547,771	2	33,164,752	1	45,547,771	2
11/07	29,463,580	1	40,619,697	2	31,401,787	1	41,860,647	2	0	31,401,787	1	41,860,647	2	95,520		500,000		33,598,300	1	46,196,072	2	33,598,300	1	46,196,072	2
12/07	29,463,580	1	40,619,697	2	30,432,684	1	41,240,172	2	0	30,432,684	1	41,240,172	2	100,296		500,000		34,033,189	1	46,845,868	2	34,033,189	1	46,845,868	2
2007 Totals	\$428,991,825		\$519,553,247		\$424,014,522		\$486,378,038		\$260,050	\$30,432,684		\$41,240,172		\$949,633		\$6,011,433		\$449,755,787		\$511,684,889		\$454,370,173		\$516,299,275	
01/08	29,463,580	1	40,619,697	2	29,948,132	1	40,929,935	2	0	29,948,132	1	40,929,935	2	105,311		500,000		34,466,710	1	47,494,132	2	34,466,710	1	47,494,132	2
02/08	29,463,580	1	40,619,697	2	29,705,856	1	40,774,816	2	0	29,705,856	1	40,774,816	2	110,577		500,000		34,900,132	1	48,142,267	2	34,900,132	1	48,142,267	2
03/08	29,463,580	1	40,619,697	2	29,584,718	1	40,697,256	2	0	29,584,718	1	40,697,256	2	116,106		500,000		35,291,603	1	48,727,668	2	35,291,603	1	48,727,668	2
04/08	29,463,580	1	40,619,697	2	29,524,149	1	40,658,477	2	0	29,524,149	1	40,658,477	2	121,911		500,000		35,725,019	1	49,375,794	2	35,725,019	1	49,375,794	2
05/08	29,463,580	1	40,619,697	2	29,493,864	1	40,639,087	2	0	29,493,864	1	40,639,087	2	128,007		500,000		36,144,456	1	50,003,014	2	36,144,456	1	50,003,014	2
06/08	29,463,580	1	40,619,697	2	29,478,722	1	40,629,392	2	0	29,478,722	1	40,629,392	2	134,407		500,000		36,577,872	1	50,651,140	2	36,577,872	1	50,651,140	2
07/08																		36,997,308	1	51,278,360	2	36,997,308	1	51,278,360	2
2008 Totals	176,781,480	1	243,718,182	2	177,735,441	1	244,328,962	2	0	29,478,722	1	40,629,392	2	716,318		3,000,000		213,105,792		294,394,015		213,105,792		294,394,015	
Totals (July 1993 thru June 2008)	\$2,177,077,182	1	\$2,334,575,306	2	\$2,151,291,850	1	\$2,280,248,886	2	\$3,693,390	\$29,478,722	1	\$40,629,392	2	\$8,653,742		\$27,693,984		\$2,106,667,238	1	\$2,249,884,564	2	\$2,103,041,708	1	\$2,246,259,034	2

Fund Balance Calculation (1)

Total Fund	\$2,177,077,182
NECA Expenses	(\$8,653,742)
Interest Income	\$27,693,984
Payments	(\$2,103,041,708)
Fund Balance	\$93,075,715

Fund Balance Calculation (2)

Total Fund	\$2,334,575,306
NECA Expenses	(\$8,653,742)
Interest Income	\$27,693,984
Payments	(\$2,246,259,034)
Fund Balance	\$107,356,514

* Projected at current rates

- 1 Projected Payment Obligation/Disbursement estimates for July 2007 thru June 2008 calculated using \$1.6872/interstate TRS and per intrastate and interstate IP minute, \$1.1605 \$2.6050 interstate STS minute, and \$4.5568/intrastate & interstate VRS minutes
- 2 Projected Payment Obligation/Disbursement estimates for July 2007 thru June 2008 calculated using \$1.8747/interstate TRS minute and per intrastate and interstate IP, \$1.2863 \$3.4546 interstate STS minute, and \$6.7738/intrastate & interstate VRS minute

DETAILED ADMINISTRATOR EXPENSES
(JULY 1993 TO MARCH 2007)
(000's)

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CODE	JUL '93 THRU MAR '06													GRAND
	ACTUALS	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	TOTAL
SALARIES														
SALARIES	1036.2	9.0	10.3	22.9	9.9	12.7	13.1	16.9	16.4	15.6	17.1	14.9	16.4	1211.4
OVERTIME	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2
INCENTIVE PLAN EXPENSE	763	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	(4.5)	3.1	3.1	3.1	101.1
SALARIES CONTRA	34.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)	0.0	0.0	0.0	34.0
SALARIES	1148.1	11.5	12.8	25.4	12.4	15.2	15.6	19.4	18.9	10.7	20.2	18.0	19.5	1347.7
OVERHEADS														
OVERHEAD CHURN	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OVERHEADS	324.7	3.5	3.9	6.9	4.3	4.8	5.0	4.9	4.6	6.4	6.6	6.2	6.3	388.1
OVERHEADS CONTRA	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5
OVERHEADS	326.2	3.5	3.9	6.9	4.3	4.8	5.0	4.9	4.6	6.4	6.6	6.2	6.3	389.6
CONTRACT LABOR														
CONTRACT LABOR	40.0	0.0	0.0	0.0	0.0	0.0	0.0	0.072	0.0	0.0	0.0	0.0	0.0	40.1
CONTRACT LABOR	40.0	0.0	0.0	0.0	0.0	0.0	0.0	0.072	0.0	0.0	0.0	0.0	0.0	40.1
TRAVEL														
AIR TRAVEL	42.9	0.0	0.0	0.0	0.0	0.0	0.5	0.5	0.2	0.0	0.0	0.0	0.0	44.1
OTHER TRANSPORTATION	27.6	0.5	0.0	0.7	0.0	0.7	0.2	0.1	0.6	0.4	0.0	0.0	0.3	31.2
TRAVEL MEALS	6.9	0.0	0.0	0.1	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	7.3
LODGING	26.7	0.3	0.0	0.3	0.0	0.0	0.1	1.8	0.0	0.0	0.0	0.0	0.0	29.1
OTHER TRAVEL	1.5	0.1	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	2.1
TRAVEL	105.7	0.9	0.0	1.0	0.1	0.8	0.8	2.6	0.9	0.4	0.0	0.0	0.4	113.8
MISCELLANEOUS														
EDUCATION REIMBURS	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.1
TRAINING PROGRAM	10.5	0.0	0.0	0.0	0.0	0.0	0.0	2.6	0.0	0.8	0.0	0.0	0.0	13.9
BUSINESS MEETINGS/MEAL	17.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.5
AGENCY FEES	1.8	0.3	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	2.2
MISCELLANEOUS	-30.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-30.2
BANKING RELATED EXP.	112.4	0.6	0.4	1.4	1.2	3.1	2.2	0.0	0.0	0.0	0.0	0.0	0.0	121.4
TASK FORCE EXPENSE	375.7	0.0	20.2	1.8	0.0	0.0	6.3	9.1	0.0	0.0	0.0	0.0	0.0	413.1
BUSINESS ORGAN FEE	3.9	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	4.2
CONFERENCE & SEMINARS	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2
MISCELLANEOUS	498.4	0.9	20.6	3.3	1.2	3.1	8.8	11.8	0.0	0.8	0.0	0.0	0.0	548.9
CONSULTANTS														
AUDITING EXTERNAL	102.6	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.5	3.5	3.4	141.8
CONSULT. DATA COLLECT.	567.7	5.0	5.0	8.4	4.2	3.2	5.0	3.3	4.1	3.3	5.0	5.0	3.4	622.6
CONSULTANTS	670.3	8.2	8.2	11.6	7.4	6.4	8.2	6.5	7.3	6.5	8.5	8.5	6.8	764.4
SUBTOTAL	2788.7	25.0	45.6	48.2	25.4	30.3	38.5	45.3	31.7	24.9	35.3	32.7	33.0	3204.6

Exhibit 3
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DETAILED ADMINISTRATOR EXPENSES
(JULY 1993 TO MARCH 2007)
(000's)

Exhibit 3
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CODE	JUL '93 THRU MAR '06 ACTUALS	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	GRAND TOTAL
NET INVESTMENT INCOME														
WTEREST MCOME	-10097.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-10097.9
LATE PAYMENT CHARGE	-27.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-27.6
NET INVESTMENT WCOME	-10125.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-10125.5
DEPRECIATIONIAMORT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPRECIATIONIAMORT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TAXES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TAXES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
COSTALLOCATION														
COST ALLOCATION	3037.4	38.4	24.7	52.2	50.0	82.7	12.6	45.4	45.2	99.7	33.4	31.3	29.0	3582.0
COST ALLOCATION	3037.4	38.4	24.7	52.2	50.0	82.7	12.6	45.4	45.2	99.7	33.4	31.3	29.0	3582.0
INS AMORTIZATION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INS AMORTIZATION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENSES	4387.9	82.7	71.8	104.4	78.2	112.7	25.2	84.4	79.4	148.3	71.0	65.3	64.5	-3404.1
MANAGER	137.25	2.0	2.0	2.0	2.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	168.25
TOTAL FORCE	137.25	2.0	2.0	2.0	2.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	168.25
CONTRACT LABOR	14.07	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.07
TOTAL	151.22	2.0	2.0	2.0	2.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	182.32
TRIPS	80	1	0	0	1	0	1	1	1	0	0	0	0	85

Interstate Telecommunications Relay Service (TRS) Fund 2007 - 2008 Monthly Schedule for Reporting Minutes and Associated Disbursement Dates

Includes TRS, Captioned Telephone VCO, Internet Protocol (IP), Speech to Speech (STS) and Video Relay Services (VRS)

Data Month**Adjustment Months****Reporting Dates****Disbursement Dates****Definitions****2007****No Later Than***

July	April, May, June	August 21	August 31
August	May, June, July	September 21	September 28
September	June, July, August	October 19	October 26
October	July, August, September	November 21	November 30
November	August, September, October	December 21	December 28
December	September, October, November	January 22, 2008	January 31, 2008

Reporting Date:

Date reports are due

(15th work day of the month)

Data Month:

Calendar month for which data

is to be reported

Adjustment Months:Prior data months for which
corrections can be submitted**Disbursement Date:**

Last Friday of the month

January	October, November, December	February 21	February 29
February	November, December, January	March 21	March 28
March	December, January, February	April 21	April 25
April	January, February, March	May 21	May 30
May	February, March, April	June 20	June 27
June	March, April, May	July 22	July 31

* Contingent upon sufficient funds and data processing time requirements

Questions should be addressed to the

NECATRS Administrator on 973-884-8124



80 South Jefferson Road ■ Whippany, NJ 07981

Jill Cardoso
Manager
TRS Fund Administration

Voice: 973-884-8124
Fax: 973-884-8262
E-mail: jcardos@neca.org

November 10, 2006

TO: Providers of Telecommunications Relay Service (TRS), Captioned Telephone VCO Service (CTV), Internet Protocol Service (IP), Speech-to-Speech Service (STS), and Video Relay Service (VRS), and All Sub-Contractors

SUBJECT: Annual Relay Services Data Request, distributed via email only

Federal Communications Commission (FCC) rules require NECA, as TRS Fund Administrator, to collect data annually from all providers of TRS and related relay services. This data is used to determine the total cost of providing relay services and to develop the reimbursement rate **per** completed minute to be paid to providers for traditional **TRS** and STS interstate minutes and all IP and VRS minutes. Eventually, after the carriers' end-user revenue data is reported on the FCC Form 499A on April 2, both sets of data will be used to calculate the carriers' contribution factor.

The Data Request is designed to gather both actual and projected data to assure that the rate per minute calculations most accurately reflect the costs and demand for interstate TRS and STS services and intrastate and interstate IP and VRS service. Even though sub-contractors will be providing cost and demand data to NECA directly, providers' data should also include their sub-contractors' data. **Please complete the attached Relay Services Data Request and return the forms to NECA as noted on the instructions no later than February 9, 2007.**

All data provided in the Data Request is treated as proprietary and confidential. Data is not disclosed to anyone other than authorized NECA staff, the auditor of the TRS Fund, or the FCC without prior notice and consent of those providing the data.

NECA will file the proposed 2007 – 2008 rates per minute with the FCC on May 1, 2007 as part of its Annual Report on relay services required by the Commission's rules. The new rates will become effective July 1, 2007 upon Commission approval. Providers will receive reimbursement at the new rates for minutes handled from July 1, 2007 through June 30, 2008.

Your effort and cooperation contribute to the success of this annual process. Please contact Jeff Henderson, at jhender@neca.org 973-884-8261, or me with any questions you may have on the Data Request.

Yours truly,
Jill Cardoso

Attachment

Cc: Relay Services Provider/Sub-Contractor Distribution List

RELAY SERVICES PROVIDERS SUB-CONTRACTOR DISTRIBUTION LIST

Providers:

Ameritech	Beverly A. Smith
AT&T	Susan Panzano
Communication Access Center	Debra MacLean
Hamilton Telecommunications	Dixie Ziegler
Hands-on VRS	Ron O Bray
Kansas Relay Service Inc.	Joyce Hightower
MCI	Tiina Keder
Nordia	Martin Beaulac
Sorenson Media	Pat Nola
Sprint	Paul Ludwick
GoAmerica	Dan Luis
Healinc.	Stanley Schoenbach

Sub-Contractors:

Birnbaum Interpreting Services	David Birnbaum
Communications Services for the Deaf	Randy Gerloff
Gallaudet Interpreting Service	Paul Kelly Deborah Van Cleve
Hands-on	Ron O Bray
Nordia	Martin Beaulac
Viable Inc.	
Eperformax Contact Centers Inc.	Melchor Dijamco
New Mexico Relay Network	Romy Cordova